

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				58101 NEWHALL SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	27,666.84	27,666.84	0.00	27,666.84
AGENCY TOTAL	<u>\$0.00</u>	<u>\$27,666.84</u>	\$27,666.84	\$0.00	\$27,666.84
ALLOCATED / DISTRIBUTED			27,666.84	0.00	27,666.84
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

58106 CO. SCH. SERV. FD - NEWHALL

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	2,652.85	2,652.85	0.00	2,652.85
AGENCY TOTAL	\$0.00	\$2,652.85	\$2,652.85	\$0.00	\$2,652.85
ALLOCATED / DISTRIBUTED			2,652.85	0.00	2,652.85
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

58107 DEV. CTR. HDCPD. MINOR - NEWHALL

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	292.05	292.05	0.00	292.05
AGENCY TOTAL	\$0.00	\$292.05	\$292.05	\$0.00	\$292.05
ALLOCATED / DISTRIBUTED			292.05	0.00	292.05
BALANCE DUE			\$0.00	\$0.00	\$0.00